



Deposit Account Statement

Requested Statement Month:

Deposit Account Number:

Name:

Attention:

Street Address 1:

Street Address 2:

City:

State:

Zip:

Country:

November 2007

502003

MCGARRY BAIR PC

G THOMAS WILLIAMS, ESQ.

32 MARKET AVENUE SW

SUITE 500

GRAND RAPIDS

MI

49503

UNITED STATES

DATE SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
11/01 118	11930827	71354-0640/US20030455-3	1081	\$260.00	\$14,
11/01 238	11931125	71354-0666/US20060429-1	1011	\$310.00	\$13,
11/01 239	11931125	71354-0666/US20060429-1	1111	\$510.00	\$13,
11/01 240	11931125	71354-0666/US20060429-1	1311	\$210.00	\$13,
11/01 241	11931125	71354-0666/US20060429-1	1202	\$250.00	\$12,
11/01 391	11931146	71354-0667/US20060428-1	1011	\$310.00	\$12,
11/01 392	11931146	71354-0667/US20060428-1	1111	\$510.00	\$12,
11/01 394	11931146	71354-0667/US20060428-1	1311	\$210.00	\$11,
11/01 566	11931170	71354-0668/US20050493-1	1011	\$310.00	\$11,
11/01 567	11931170	71354-0668/US20050493-1	1111	\$510.00	\$11,
11/01 569	11931170	71354-0668/US20050493-1	1202	\$250.00	\$10,
11/01 568	11931170	71354-0668/US20050493-1	1311	\$210.00	\$10,
11/01 677	11931186	71354-0678/US20060429-2	1011	\$310.00	\$10,:
11/01 679	11931186	71354-0678/US20060429-2	1311	\$210.00	\$10,
11/01 678	11931186	71354-0678/US20060429-2	1111	\$510.00	\$9,5
11/01 1041	11931226	71354-0679/US20060429-3	1011	\$310.00	\$9,2
11/01 1042	11931226	71354-0679/US20060429-3	1111	\$510.00	\$8,7.
11/01 1043	11931226	71354-0679/US20060429-3	1311	\$210.00	\$8,5
11/01 3236	11931526	71354-0589/US20020278	1011	\$310.00	\$8,2
11/01 3238	11931526	71354-0589/US20020278	1111	\$510.00	\$7,6
11/01 3239	11931526	71354-0589/US20020278	1311	\$210.00	\$7,4
11/01 3242	11931526	71354-0589/US20020278	1081	\$260.00	\$7,2
11/01 3332	11931523	71189-2052	1011	\$310.00	\$6,9
11/01 3333	11931523	71189-2052	1111	\$510.00	\$6,4
11/01 3334	11931523	71189-2052	1311	\$210.00	\$6,1
11/01 3805	11931608	71354-0627/US20030455-2	1011	\$310.00	\$5,8

44104	0007	44004000	74054 0007/11000000455 0	4044	CO10 00	6 E 0
11/01		11931608	71354-0627/US20030455-2	1311		\$5,6
11/01		11931608	71354-0627/US20030455-2	1111		\$5,1
11/01		E-REPLENISHMENT		9203	-\$15,000.00	
		11932876	71354-0672/US20060279-14	1011	\$310.00	\$19,
		11932876	71354-0672/US20060279-14		\$510.00	\$19,
		11932876	71354-0672/US20060279-14	1311	\$210.00	\$19,
11/01	11798	11932892	71354-0590/US20070518	1081	\$260.00	\$18,
11/01	11901	11932906	71354-0677/US20020271-1	1011	\$310.00	\$18,
11/01	11902	11932906	71354-0677/US20020271-1	1111	\$510.00	\$18,
11/01	11904	11932906	71354-0677/US20020271-1	1081	\$260.00	\$17,
11/01	11903	11932906	71354-0677/US20020271-1	1311	\$210.00	\$17,
11/01	12131	11932950	71354-0637/US20060279-10	1011	\$310.00	\$17,
11/01	12134	11932950	71354-0637/US20060279-10	1202	\$650.00	\$16,
11/01	12135	11932950	71354-0637/US20060279-10	1201	\$840.00	\$15,
11/01	12133	11932950	71354-0637/US20060279-10	1311	\$210.00	\$15,
11/01	12132	11932950	71354-0637/US20060279-10	1111	\$510.00	\$15,
11/01	12212	11932966	71354-0633/US20060279-6	1011	\$310.00	\$14,
11/01	12214	11932966	71354-0633/US20060279-6	1311	\$210.00	\$14,
		11932966	71354-0633/US20060279-6	1202	\$150.00	\$14,
		11932966	71354-0633/US20060279-6	1111	\$510.00	\$13,
		11933034	71354-0634/US20060279-7	1011	\$310.00	\$13,
		11933034	71354-0634/US20060279-7	1111	\$510.00	\$13,
		11933034	71354-0634/US20060279-7	1311	\$210.00	\$12,
		11933078	US20060279-15/71354-0671		\$310.00	\$12,
		11933078	US20060279-15/71354-0671		\$50.00	\$12,·
		11933078	US20060279-15/71354-0671		\$210.00	\$12,
		11933078	US20060279-15/71354-0671		\$510.00	\$12, \$11,
					\$210.00	\$11, \$11,
		11933078	US20060279-15/71354-0671	1011	•	
		11933099	71354-0670/US20030455-4		\$310.00	\$11,:
		11933099	71354-0670/US20030455-4	1111	\$510.00	\$10,
		11933099	71354-0670/US20030455-4	1311	\$210.00	\$10,
		11933099	71354-0670/US20030455-4	1081	\$260.00	\$10,
		11933099	71354-0670/US20030455-4	1201	\$210.00	\$10,
		11933115	71354-0636/US20060279-9	1011	\$310.00	\$9,7
		11933115	71354-0636/US20060279-9	1111	\$510.00	\$9,2
		11933115	71354-0636/US20060279-9	1311	\$210.00	\$9,0
		11933115	71354-0636/US20060279-9	1202	\$200.00	\$8,8
		11932892	71354-0590/US20070518	1011	\$310.00	\$8,5
11/01	15945	11932892	71354-0590/US20070518	1111	\$510.00	\$8,0
11/01	15946	11932892	71354-0590/US20070518	1311	\$210.00	\$7,8
11/02	2280	11913382	71619-0066	1631	\$310.00	\$7,4
11/02	2282	11913382	71619-0066	1633	\$210.00	\$7,2
11/02	2283	11913382	71619-0066	1614	\$210.00	\$7,0
11/02	2281	11913382	71619-0066	1642	\$410.00	\$6,6
11/02	8739	78972424	71827-71	7004	\$150.00	\$6,5
11/02	9385	78972602	71827-159	7004	\$150.00	\$6,3
					\$1,050.00	\$5,3
11/05	8180	11913382	71619-0066	8021	\$40.00	\$5,2

11/06	60	E-REPLENISHMENT		9203	-\$10,000.00	\$15,
11/06	8398	11930645	71619-0067	1464	\$130.00	\$15,
11/06	10007	11935531	71486-0133	1011	\$310.00	\$14,
11/06	10011	11935531	71486-0133	1201	\$420.00	\$14,
11/06	10008	11935531	71486-0133	1111	\$510.00	\$13,
11/06	10009	11935531	71486-0133	1311	\$210.00	\$13,
		11935531	71486-0133	1202	\$250.00	\$13,
		11935531	71486-0133	8021	\$40.00	\$13,
11/08		10512540	71619-0023	1501	\$1,440.00	\$11,
11/08		10512540	71619-0023	1504	\$300.00	\$11,
11/09		11937065	71354-593/US20060389	1011	\$310.00	\$11,
11/09		11937065	71354-593/US20060389	1202	\$100.00	\$11,
11/09		11937065	71354-593/US20060389	1111	\$510.00	\$10,
11/09		11937065	71354-593/US20060389	1311	\$210.00	\$10,
11/09		11937065	71354-0593/US20060389	8021	\$40.00	\$10,
11/09		5163567	71200-0024	8021	\$40.00	\$10,
11/09		77325070	71189-2093	7001	\$325.00	\$10,
11/09		11913951	71354-0661/IT20050013 US	1631	\$310.00	\$9,8
11/09		11913951		1633	\$210.00	\$9,6
11/09		11913951		1632	\$510.00	\$9,0
11/09	8972	78922726	70254-673	7004	\$150.00	\$8,9
11/09	9482	E-REPLENISHMENT	•	9203	-\$5,000.00	\$13,
11/09	11230	77325826	71915-4	7001	\$325.00	\$13,
11/09	11842	77325911	71923-1	7001	\$325.00	\$13,
11/09	11945	77325924	71923-2	7001	\$325.00	\$12,
11/13	11338	10710806	71483-0007	1811	\$100.00	\$12,
11/13	17694	78766774	71189-1823	7004	\$150.00	\$12,
11/13	83	11875125	71189-2127	1202	-\$50.00	\$12,
11/13	84	11875125	71189-2127	1201	\$210.00	\$12,
11/13	21911	10543935	71533-0024	1615	\$50.00	\$12,
11/13	21912	10543935	71533-0024	1614	\$210.00	\$12,
11/13	21913	10543935	71533-0024	1251	\$120.00	\$12,
11/14	2889	11714658	11136/328 (HCG 0146 PUS)	1806	\$180.00	\$12,
11/14	3130	77328423	71189-2152	7001	\$325.00	\$11,
11/14	88 55	11939617	71202-0113	4011	\$75.00	\$11,
11/14	88 56	11939617	71202-0113	2111	\$255.00	\$11,
11/14	8857	11939617	71202-0113	2311	\$105.00	\$11,
11/14	88 59	11939617	71202-0113	2201	\$105.00	\$11,
11/14	88 58	11939617	71202-0113	2202	\$125.00	\$11,
11/14	1	11577448	71354-0564/IT20040039 US	1632	-\$500.00	\$11,
11/14	2	11577448	71354-0564/IT20040039 US	1642	\$400.00	\$11,
11/14	10544	77329122	71189-2153	7001	\$325.00	\$10,
		11939617	71202-0113	8021	\$40.00	\$10,
	1814	77329466	71189-2154	7001	\$975.00	\$9,7
		77329488	71189-2155	7001	\$975.00	\$8,7
11/15		11163617	71483-0027	1811	\$100.00	\$8,6
	2766	11939995	71619-0050	1011	\$310.00	\$8,3
11/15	2767	11939995	71619-0050	1111	\$510.00	\$7,8

1	1/15	2768	11939995	71619-0050	1311	\$210.00	\$7,6
1	1/15	9410	E-REPLENISHMENT		9203	-\$10,000.00	\$17,
1	1/16	3922	77330735	71189-2159	7001	\$325.00	\$17,
1	1/16	9756	78313157	71534-3	7004	\$300.00	\$17,
			11914577	71708-0005	1631	\$310.00	\$16,
			11914577	71708-0005	1641	\$100.00	\$16,
			11914577	71708-0005	1633	\$210.00	\$16,
			11914595	71354-0669/IT20050035	1631	\$310.00	\$16,
			11914595	71354-0669/IT20050035	1632	\$510.00	\$15,
			11914595	71354-0669/IT20050035	1633	\$210.00	\$15,
	1/19		11926389	71354-0628/US20060279-1	1202	\$250.00	\$15,
	1/19		11926402	71354-0629/US20060279-2	1202	\$250.00	\$14,
			11288289	KIN003-357	1801	\$810.00	\$14,
			60989223	71619-0059	1005	\$210.00	
			11930458	71354-0639/US20060279-12			\$13,
	11/20					\$50.00	\$13,
	1/21		11930299		1201	\$420.00	\$13,
	11/21		11930299	71354-0632/US20060279-5	1202	\$200.00	\$13,:
	1/23		77335367	71597-9	7001	\$325.00	\$12,
	1/23		11932876	71354-0672/US20060279-14		\$420.00	\$12,
	1/26		11927304	71354-0638/US20060279-11		\$250.00	\$12,
		7082	11944749	71198-0206	1011	\$310.00	\$11,
	11/26		11944749	71198-0206	1111	\$510.00	\$11,
		7084	11944749	71198-0206	1311	\$210.00	\$11,
	1/26		6652431	70093-21	2551	\$465.00	\$10,
-	1/26	7209	6652431	70093-21	2554	\$65.00	\$10,
-	11/26	7332	11944749	71198-0206	8021	\$40.00	\$10,
-	1/26	7526	0180780282	US20050463 (MX)	8014	\$25.00	\$10,
-	1/27	6836	11945219	US20060272/71354-0566	1011	\$310.00	\$10,
-	1/27	6839	11945219	US20060272/71354-0566	1202	\$250.00	\$10,
•	1/27	6838	11945219	US20060272/71354-0566	1311	\$210.00	\$9,8
-	1/27	6837	11945219	US20060272/71354-0566	1111	\$510.00	\$9,3
,	11/27	6846	11945220	US20060273/71354-0567	1011	\$310.00	\$8,9
-	1/27	6847	11945220	US20060273/71354-0567	1111	\$510.00	\$8,4
-	11/27	6848	11945220	US20060273/71354-0567	1311	\$210.00	\$8,2
-	11/27	6849	11945220	US20060273/71354-0567	1202	\$200.00	\$8,0
,	11/27	30	11930295	71354-0631/US20060279-4	1201	\$210.00	\$7,8
	11/27		11930295	71354-0631/US20060279-4	1202	\$100.00	\$7,7
			11621374	71486-0120	1811	\$100.00	\$7,6
	11/28		11945220	US20060273/71354-0567	8021	\$40.00	\$7,6
	11/28		11945219	US20060272/71354-0566	8021	\$40.00	\$7,5
		2309	11945663	71189-2149	1011	\$310.00	\$7,2
			11945663	71189-2149	1311	\$210.00	\$7,0
		2310	11945663	71189-2149	1111	\$510.00	\$6,5
			11945663	71189-2149	8021	\$40.00	\$6,5
			E-REPLENISHMENT		9203	-\$7,000.00	\$13,
			7147773	US20030130/71354-0107	8021	\$40.00	\$13,·
	11/29		11467750	71486-0117	1504	\$300.00	\$13,·
	11/29		11926406	71354-0630/US20060279-3		\$250.00	\$13, \$12,
	11143	01	11020700	, 1004-0000/00200002/3-3	1404	Ψ200.00	Ψ14,

11/29	28	11926731	71483-0048	1202	\$450.00	\$12,
11/29	11284	3279223	71881-6	8503	\$15.00	\$12,
11/29	11634	10906215	71234-0084	2801	\$405.00	\$12,
11/30	477	11133809	US20030161	1801	\$810.00	\$11,:
11/30	591	11577448	71354-0564/IT20040039 US	1617	\$130.00	\$11,
11/30	1308	11945663	71189-2149	8021	\$40.00	\$11,
11/30	6	11572851	71737-0018	2642	-\$200.00	\$11,.
11/30	7	11572851	71737-0018	2641	\$50.00	\$11,
		START	SUM OF	SUM OF	END	
		BALANCE	CHARGES	REPLENISH	BALANCE	
		\$14,420.00	\$50,950.00	\$47,750.00	\$11,220.00	

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